



City of Orland, CA

Proposed Budget FY 2026-27

Group Summary

For Fiscal: 2026 - 2027 Period Ending: 06/30/2027

ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 000 - General Fund						
Revenue						
	7,221,900.00	7,221,900.00	0.00	0.00	-7,221,900.00	100.00%
Revenue Total:	7,221,900.00	7,221,900.00	0.00	0.00	-7,221,900.00	100.00%
Expense						
5010 - City Council	99,885.00	99,885.00	0.00	0.00	99,885.00	100.00%
5020 - City Clerk	174,900.00	174,900.00	0.00	0.00	174,900.00	100.00%
5030 - City Finance	366,900.00	366,900.00	0.00	0.00	366,900.00	100.00%
5040 - City Attorney	134,000.00	134,000.00	0.00	0.00	134,000.00	100.00%
5050 - City Manager	529,400.00	529,400.00	0.00	0.00	529,400.00	100.00%
5060 - City Planning	205,570.00	205,570.00	0.00	0.00	205,570.00	100.00%
5070 - City Building	223,747.00	223,747.00	0.00	0.00	223,747.00	100.00%
5110 - Police	2,695,840.00	2,695,840.00	0.00	0.00	2,695,840.00	100.00%
5120 - Fire	415,700.00	415,700.00	0.00	0.00	415,700.00	100.00%
5122 - Wild Fire Strike Team	165,750.00	165,750.00	0.00	0.00	165,750.00	100.00%
5160 - City Engineer	89,500.00	89,500.00	0.00	0.00	89,500.00	100.00%
5170 - Streets	171,700.00	171,700.00	0.00	0.00	171,700.00	100.00%
5180 - Fleet Maint Adm	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
5181 - Fleet Maint FD	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
5182 - Fleet Maint PD	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
5183 - Fleet Maint PW	237,900.00	237,900.00	0.00	0.00	237,900.00	100.00%
5190 - Building Maint	177,400.00	177,400.00	0.00	0.00	177,400.00	100.00%
5200 - Library	508,900.00	508,900.00	0.00	0.00	508,900.00	100.00%
5250 - Parks Maint	160,500.00	160,500.00	0.00	0.00	160,500.00	100.00%
5260 - Recreation	280,300.00	280,300.00	0.00	0.00	280,300.00	100.00%
5261 - City Pool	115,300.00	115,300.00	0.00	0.00	115,300.00	100.00%
5533 - County Branch Lib - Bayliss	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
5534 - County Branch Lib - Hamilton City	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
5535 - County Branch Lib - Elk Creek	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
9000 - Gen City Debt Service	40,208.00	40,208.00	0.00	0.00	40,208.00	100.00%
Expense Total:	6,979,900.00	6,979,900.00	0.00	0.00	6,979,900.00	100.00%
Fund: 000 - General Fund Surplus (Deficit):	242,000.00	242,000.00	0.00	0.00	-242,000.00	100.00%

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ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - Measure A Sales						
Revenue						
	1,313,000.00	1,313,000.00	0.00	0.00	-1,313,000.00	100.00%
Revenue Total:	1,313,000.00	1,313,000.00	0.00	0.00	-1,313,000.00	100.00%
Expense						
5110 - Police	1,205,500.00	1,205,500.00	0.00	0.00	1,205,500.00	100.00%
5120 - Fire	530,800.00	530,800.00	0.00	0.00	530,800.00	100.00%
5150 - Public Works	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00%
Expense Total:	1,770,300.00	1,770,300.00	0.00	0.00	1,770,300.00	100.00%
Fund: 010 - Measure A Sales Surplus (Deficit):	-457,300.00	-457,300.00	0.00	0.00	457,300.00	100.00%

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ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 015 - Measure J						
Revenue						
	1,278,000.00	1,278,000.00	0.00	0.00	-1,278,000.00	100.00%
Revenue Total:	1,278,000.00	1,278,000.00	0.00	0.00	-1,278,000.00	100.00%
Expense						
5121 - Emergency Medical Service	466,400.00	466,400.00	0.00	0.00	466,400.00	100.00%
5170 - Streets	501,200.00	501,200.00	0.00	0.00	501,200.00	100.00%
5200 - Library	239,000.00	239,000.00	0.00	0.00	239,000.00	100.00%
5250 - Parks Maint	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%
5260 - Recreation	80,800.00	80,800.00	0.00	0.00	80,800.00	100.00%
5261 - City Pool	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00%
Expense Total:	1,465,400.00	1,465,400.00	0.00	0.00	1,465,400.00	100.00%
Fund: 015 - Measure J Surplus (Deficit):	-187,400.00	-187,400.00	0.00	0.00	187,400.00	100.00%

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For Fiscal: 2026 - 2027 Period Ending: 06/30/2027

ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - GASOLINE TAX						
Revenue						
	495,800.00	495,800.00	0.00	0.00	-495,800.00	100.00%
Revenue Total:	495,800.00	495,800.00	0.00	0.00	-495,800.00	100.00%
Expense						
6005 - Gas Tax 2105	365,000.00	365,000.00	0.00	0.00	365,000.00	100.00%
Expense Total:	365,000.00	365,000.00	0.00	0.00	365,000.00	100.00%
Fund: 210 - GASOLINE TAX Surplus (Deficit):	130,800.00	130,800.00	0.00	0.00	-130,800.00	100.00%

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For Fiscal: 2026 - 2027 Period Ending: 06/30/2027

ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - WATER ENTERPRISE						
Revenue						
	2,255,000.00	2,255,000.00	0.00	0.00	-2,255,000.00	100.00%
Revenue Total:	2,255,000.00	2,255,000.00	0.00	0.00	-2,255,000.00	100.00%
Expense						
5300 - Water Tran/Dis	1,704,623.00	1,704,623.00	0.00	0.00	1,704,623.00	100.00%
Expense Total:	1,704,623.00	1,704,623.00	0.00	0.00	1,704,623.00	100.00%
Fund: 260 - WATER ENTERPRISE Surplus (Deficit):	550,377.00	550,377.00	0.00	0.00	-550,377.00	100.00%

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For Fiscal: 2026 - 2027 Period Ending: 06/30/2027

ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 270 - SEWER ENTERPRISE						
Revenue						
	1,515,000.00	1,515,000.00	0.00	0.00	-1,515,000.00	100.00%
Revenue Total:	1,515,000.00	1,515,000.00	0.00	0.00	-1,515,000.00	100.00%
Expense						
5400 - Sewer O&M	1,046,655.00	1,046,655.00	0.00	0.00	1,046,655.00	100.00%
Expense Total:	1,046,655.00	1,046,655.00	0.00	0.00	1,046,655.00	100.00%
Fund: 270 - SEWER ENTERPRISE Surplus (Deficit):	468,345.00	468,345.00	0.00	0.00	-468,345.00	100.00%

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ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 280 - SEWER INDUSTRIES						
Revenue						
	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00%
Revenue Total:	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00%
Expense						
5440 - Sewer IND O&M	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%
Expense Total:	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%
Fund: 280 - SEWER INDUSTRIES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

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ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - RMRA, SB 1						
Revenue						
	223,223.00	223,223.00	0.00	0.00	-223,223.00	100.00%
Revenue Total:	223,223.00	223,223.00	0.00	0.00	-223,223.00	100.00%
Expense						
6035 - SB 1	376,000.00	376,000.00	0.00	0.00	376,000.00	100.00%
Expense Total:	376,000.00	376,000.00	0.00	0.00	376,000.00	100.00%
Fund: 340 - RMRA, SB 1 Surplus (Deficit):	-152,777.00	-152,777.00	0.00	0.00	152,777.00	100.00%

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ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 380 - ASSESSMENT DIST						
Revenue						
	167,000.00	167,000.00	0.00	0.00	-167,000.00	100.00%
Revenue Total:	167,000.00	167,000.00	0.00	0.00	-167,000.00	100.00%
Expense						
5575 - A.D. Allocable Labor Exp	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00%
Expense Total:	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00%
Fund: 380 - ASSESSMENT DIST Surplus (Deficit):	64,500.00	64,500.00	0.00	0.00	-64,500.00	100.00%

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ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - ARPA (County)						
Expense						
5250 - Parks Maint	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Fund: 410 - ARPA (County) Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%

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ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 770 - ARTS COMMISSION FUND						
Revenue						
	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00%
Revenue Total:	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00%
Expense						
6266 - Arts Comm	17,200.00	17,200.00	0.00	0.00	17,200.00	100.00%
Expense Total:	17,200.00	17,200.00	0.00	0.00	17,200.00	100.00%
Fund: 770 - ARTS COMMISSION FUND Surplus (Deficit):	-4,200.00	-4,200.00	0.00	0.00	4,200.00	100.00%
Report Surplus (Deficit):	454,345.00	454,345.00	0.00	0.00	-454,345.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
000 - General Fund	242,000.00	242,000.00	0.00	0.00	-242,000.00
010 - Measure A Sales	-457,300.00	-457,300.00	0.00	0.00	457,300.00
015 - Measure J	-187,400.00	-187,400.00	0.00	0.00	187,400.00
210 - GASOLINE TAX	130,800.00	130,800.00	0.00	0.00	-130,800.00
260 - WATER ENTERPRISE	550,377.00	550,377.00	0.00	0.00	-550,377.00
270 - SEWER ENTERPRISE	468,345.00	468,345.00	0.00	0.00	-468,345.00
280 - SEWER INDUSTRIES	0.00	0.00	0.00	0.00	0.00
340 - RMRA, SB 1	-152,777.00	-152,777.00	0.00	0.00	152,777.00
380 - ASSESSMENT DIST	64,500.00	64,500.00	0.00	0.00	-64,500.00
410 - ARPA (County)	-200,000.00	-200,000.00	0.00	0.00	200,000.00
770 - ARTS COMMISSION FUND	-4,200.00	-4,200.00	0.00	0.00	4,200.00
Report Surplus (Deficit):	454,345.00	454,345.00	0.00	0.00	-454,345.00